

“MARKET RATES” OF INTEREST

Section 408.030 RSMo requires that the Commissioner of Finance declare a “market rate” of interest each quarter based on the monthly index of long term United States government bond yields. The rates so declared under this statute have been as follows.

1979	1986	1993	2000
	1/1 to 3/31 - 13.1%	1/1 to 3/31 - 10.4%	1/1 to 3/31 - 9.4%
	4/1 to 6/30 - 12.1%	4/1 to 6/30 - 9.9%	4/1 to 6/30 - 9.5%
7/3 to 9/30 - 11.6%	7/1 to 9/30 - 11.1%	7/1 to 9/30 - 9.7%	7/1 to 9/30 - 9.5%
10/1 to 12/31 - 11.4%	10/1 to 12/31 - 10.7%	10/1 to 12/31 - 9.2%	10/1 to 12/31 - 9.0%
1980	1987	1994	2001
1/1 to 3/31 - 12.8%	1/1 to 3/31 - 10.8%	1/1 to 3/31 - 9.3%	1/1 to 3/31 - 8.9%
4/1 to 6/30 - 14.6%	4/1 to 6/30 - 10.7%	4/1 to 6/30 - 9.4%	4/1 to 6/30 - 8.6%
7/1 to 9/30 - 12.8%	7/1 to 9/30 - 11.8%	7/1 to 9/30 - 10.5%	7/1 to 9/30 - 8.9%
10/1 to 12/31 - 13.5%	10/1 to 12/31 - 12.0%	10/1 to 12/31 - 10.6%	10/1 to 12/31 - 8.6%
1981	1988	1995	2002
1/1 to 3/31 - 14.8%	1/1 to 3/31 - 12.0%	1/1 to 3/31 - 11.2%	1/1 to 3/31 - 8.3%
4/1 to 6/30 - 15.2%	4/1 to 6/30 - 11.4%	4/1 to 6/30 - 10.7%	4/1 to 6/30 - 8.6%
7/1 to 9/30 - 16.0%	7/1 to 9/30 - 12.2%	7/1 to 9/30 - 10.0%	7/1 to 9/30 - 8.8%
10/1 to 12/31 - 16.6%	10/1 to 12/31 - 12.3%	10/1 to 12/31 - 9.9%	10/1 to 12/31 - 8.1%
1982	1989	1996	2003
1/1 to 3/31 - 15.7%	1/1 to 3/31 - 12.1%	1/1 to 3/31 - 9.3%	1/1 to 3/31 - 7.9%
4/1 to 6/30 - 16.6%	4/1 to 6/30 - 12.2%	4/1 to 6/30 - 9.3%	4/1 to 6/30 - 7.7%
7/1 to 9/30 - 15.7%	7/1 to 9/30 - 12.0%	7/1 to 9/30 - 10.1%	7/1 to 9/30 - 7.4%
10/1 to 12/31 - 15.2%	10/1 to 12/31 - 11.3%	10/1 to 12/31 - 9.9%	10/1 to 12/31 - 8.2%
1983	1990	1997	2004
1/1 to 3/31 - 13.2%	1/1 to 3/31 - 11.0%	1/1 to 3/31 - 9.6%	1/1 to 3/31 - 8.0%
4/1 to 6/30 - 13.6%	4/1 to 6/30 - 11.7%	4/1 to 6/30 - 9.8%	4/1 to 6/30 - 7.8%
7/1 to 9/30 - 13.2%	7/1 to 9/30 - 11.9%	7/1 to 9/30 - 10.0%	7/1 to 9/30 - 8.3%
10/1 to 12/31 - 14.4%	10/1 to 12/31 - 12.0%	10/1 to 12/31 - 9.6%	10/1 to 12/31 - 7.9%
1984	1991	1998	2005
1/1 to 3/31 - 14.3%	1/1 to 3/31 - 11.6%	1/1 to 3/31 - 9.2%	1/1 to 3/31 - 7.7%
4/1 to 6/30 - 14.4%	4/1 to 6/30 - 11.1%	4/1 to 6/30 - 8.9%	4/1 to 6/30 - 7.5%
7/1 to 9/30 - 15.9%	7/1 to 9/30 - 11.3%	7/1 to 9/30 - 9.0%	7/1 to 9/30 - 7.5%
10/1 to 12/31 - 15.2%	10/1 to 12/31 - 11.2%	10/1 to 12/31 - 8.6%	10/1 to 12/31 - 7.5%
1985	1992	1999	2006
1/1 to 3/31 - 14.3%	1/1 to 3/31 - 10.8%	1/1 to 3/31 - 8.3%	1/1 to 3/31 - 7.8%
4/1 to 6/30 - 14.4%	4/1 to 6/30 - 10.8%	4/1 to 6/30 - 8.4%	4/1 to 6/30 - 7.7%
7/1 to 9/30 - 14.0%	7/1 to 9/30 - 10.8%	7/1 to 9/30 - 8.8%	7/1 to 9/30 - 8.3%
10/1 to 12/31 - 13.6%	10/1 to 12/31 - 10.2%	10/1 to 12/31 - 9.1%	10/1 to 12/31 - 8.0%

“MARKET RATES” OF INTEREST (Cont.)

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2007

1/1 to 3/31 – 7.8%
4/1 to 6/30 – 7.9%
7/1 to 9/30 – 7.9%
10/1 to 12/31 – 8.0%

2008

1/1 to 3/31 – 7.5%
4/1 to 6/30 – 7.3%
7/1 to 9/30 – 7.5%
10/1 to 12/31 – 7.4%

2009

1/1 to 3/31 – 7.2%
4/1 to 6/30 – 6.7%
7/1 to 9/30 – 7.1%
10/1 to 12/31 – 7.2%